

Alexander Emric Jones**Case No. 22-33553****Part 1 - Statement of Cash Receipts and Disbursements****January 1-31, 2024**

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	878,810	853	1,053	1,197	955	1,207	951	885,026
Cash Receipts	294,467							294,467
Cash Disbursements	(470,549)			(25)	(25)		(25)	(470,624)
Net Cash Flow	702,728	853	1,053	1,172	930	1,207	926	708,868
Transfer In								0
Transfers Out								0
Ending Bank Balance	702,728	853	1,053	1,172	930	1,207	926	708,868

Alexander E Jones**Balance Sheet**

As of January 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	930
Bank of America #6078	926
Chase #3520	1,207
Chase #7518	1,172
PNC #5233 DIP	702,728
Prosperity Bank #9175	853
Security Bank #8548	1,053
Total Bank Accounts	\$ 708,868
Accounts Receivable	
Accounts Receivable	63,533
Total Accounts Receivable	\$ 63,533
Other Current Assets	
Bitcoin Account	1,882
Cash on Hand	1,000
Federal Income Tax Receivable	3,370,713
GiveSendGo-Legal	32,227
Inventory Platinum	280,221
Petty Cash for Child Care	35
Prepayment -Legal Account	50,000
Rental Property Escrow	5,546
Undeposited Funds-IRS	514,358
Total Other Current Assets	\$ 4,255,982
Total Current Assets	\$ 5,028,384
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets	
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
Total Vehicles and Marine Assets	\$ 206,381
Total Fixed Assets	\$ 7,263,401
Other Assets	
Asset Sales Escrow Account	72,000
Interests In Trust	131,528
Ownership Interests in Non Public Entities	17,302
Personal Property	180,821
Receivable from Descendants Trust	32,034
Receivable from Mrs. Jones	8,363
Total Other Assets	\$ 442,048
TOTAL ASSETS	\$ 12,733,832

Alexander E Jones**Balance Sheet**

As of January 31, 2024

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	60,127
Total Accounts Payable	\$ 60,127
Other Current Liabilities	
Accrued PreNuptial Obligation	15,791
Accrued Professional Fees	2,343,618
Accrued Property Tax Payable	6,910
Payroll Tax Payable-Child Care	604
Payroll Tax Withheld-Child Care	1,577
Total Other Current Liabilities	\$ 2,368,501
Total Current Liabilities	\$ 2,428,628
Long-Term Liabilities	
Rental Property Mortgage	27,844
Total Long-Term Liabilities	\$ 27,844
Total Liabilities	\$ 2,456,472
Equity	
Opening Balance Equity (1)	12,705,358
Owner's Investment	0
OtherDeposits/Transfers	171,668
Total Owner's Investment	\$ 171,668
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	\$ 63,919
Retained Earnings	-2,296,679
Net Income	-366,905
Total Equity	\$ 10,277,361
TOTAL LIABILITIES AND EQUITY	\$ 12,733,832

Notes

(1) Adjustments were made to beginning equity totalling \$11,187 to record additional personal assets (\$9,285) and unliquidatd cryto (\$1,882) added to the Debtor's assets as of the filing date.

Alexander E Jones**Profit and Loss**

January 2024

	<u>Total</u>
Income	
Advertising Income	5,718
Book Sales Income	19,946
Bourbon Sales	953
Bourbon Sales Fees	-286
Total Bourbon Sales	\$ 667
FreeSpeech Payroll	50,000
Interest Income	7
Rental Income	1,200
Sales of Product Income	147,228
Cost of Goods Sold	-26,860
Selling Expense	-60,305
Total Sales of Product Income	\$ 60,063
Video Game Revenue	24,047
Video Game Fees	-12,024
Total Video Game Revenue	\$ 12,024
Total Income	\$ 149,624
Payroll Deductions	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,161
Payroll Taxes withheld	18,176
Total Payroll Deductions	\$ 21,184
Gross Profit	\$ 128,440
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	801
Auto/Truck/Boat Insurance	1,209
Boat Storage	860
Fuel	1,549
Total Auto/Trucks/Watercraft	\$ 4,420
Family	
Child Care	8,487
Groceries	4,013
Homestead	
HOA	1,155
Maintenance	1,337
Housekeeping	3,900
Misc. Supplies and Services	993
Total Maintenance	\$ 6,229
Phone/Internet	408
Property Insurance	1,006
Property Tax	7,800
Utilities	2,468
Total Homestead	\$ 19,066
Household Purchases	1,627
Meals & Entertainment	1,680
Apple/Netflix/Hulu charges	516
Total Meals & Entertainment	\$ 2,195
Medical	50,714

Alexander E Jones**Profit and Loss**

January 2024

	Total
Other	146
PreNup Obligation	15,791
School and Kid's Activities	
Activities	593
Total School and Kid's Activities	\$ 593
Total Family	\$ 102,633
Total Living Expenses	\$ 107,053
Other Expenses	
Bank Charges & Fees	85
Business Expenses	450
Interest Paid	154
Legal & Professional Services	401,701
Real Estate	
Lakehouse	
Lakehouse Insurance	352
Lakehouse Internet	356
Lakehouse Maintenance	625
Lakehouse Property Tax	1,280
Lakehouse Utilities	42
Total Lakehouse	\$ 2,655
Ranch property	27
Rental Property Tax	830
Total Real Estate	\$ 3,511
Rental Storage Units	2,298
Total Other Expenses	\$ 408,199
Rental Property Insurance	1,859
Total Expenses	\$ 517,112
Net Operating Income	-\$ 388,671
Other Income	
Donations	21,766
Total Other Income	\$ 21,766
Net Other Income	\$ 21,766
Net Income	-\$ 366,905

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Debtor's Name **Alexander Emric Jones**

Case No. 22-33553

Part 5: Professional Fees and Expenses							
a.				Approved Current Month	Approved Cumulative	Paid Current Month*	Paid Cumulative*
	Debtors pro fees & expenses (bankruptcy) Aggregate Total			534,782	4,836,893	222,169	2,372,477
	Itemized Breakdown by Firm						
Add		Firm name	Role				
		BlackBriar Advisors	Financial Advisors	84,781	1,308,083	222,169	813,794
		Crowe Dunlevy, P.C.	Co-Counsel to Debtor	437,710	2,693,963		1,224,516
		Jordan & Ortiz	Co-Counsel to Debtor (1)	12,291	306,665		244,690
		Teneo	Financial Advisor for Creditors		510,977		78,453
		Rachel Kennerly	Tax Accountant		17,205		11,025
Delete	* All amounts paid from retainers provided prepetition. Professional fees will not be reported in the debtors income statement until retainers are depleted.						

Alexander Emric Jones**Case No. 22-33553****Schedule of Payments to Professionals****January 1-31, 2024**

Firm Name	Role	Amount
BlackBriar Advisors	Financial Advisors	222,169
Crowe Dunlevy, P.C.	Co-Counsel to Debtor	-
Jordan & Ortiz	Co-Counsel to Debtor	-
Teneo	Financial Advisor for Creditor	-
Rachel Kennerly	Tax Accountant	-
		<u>222,169</u>

Schedule of Payments to Insiders**January 1-31, 2024**

Payee	Amount
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No Payments during the Period
however, \$15,791.00 was accrued
pursuant to the premarital
agreement